



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2017
Period end date

Period start date To 31st August 2018

Charity name: St James C of E Primary School Fund

Charity registration number: 1049098

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the charity are to provide additional activities and/or resources for the curriculum at St James C of E Primary School Weybridge
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity is responsible for collecting monies received for a number of reasons. These include inter alia: Donations Educational school visits/trips Uniform sales Monies received are used to pay for the above and surplus generated is used in accordance with its Objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The School Fund returned an in year deficit of £11,873 and carried forward an overall surplus of £18,376.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All surplus funds are carried forward to the next accounting year as a cash balance.
Amount of reserves held	Para 1.22	£18,376
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Matt Toolan			
2	Linda Rainbow			
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M.P. Tule	L. Rainbow
Full name(s)	M.P. Tule	LINDA RAINBOW
Position (eg Secretary, Chair, etc)	CHAIR OF F&A, GOVERNOR.	HEADTEACHER
Date		

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ST. JAMES C OFE PRIMARY SCHOOL
FUND

On accounts for the year ended

31.03.08

Charity no (if any)

1049098

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below*)~~:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

[Signature]

Date

1.5.08

Name

PETER BRYANT

Relevant professional qualification(s)
or body (if any)

FCA
INSTITUTE OF CHARTERED ACCOUNTANTS
ENGLAND AND WALES

Address

BRYANT & CO
20 ROLLINGSTONE ROAD
HILSBURY, SOUTHAMPTON
HAMPSHIRE SO45 2GB

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



St James C of E Primary School Fund

1049098

Receipts and payments accounts

CC16a

For the period
from

01/09/2017

To

31/08/2018

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and fundraising	18,488	-	-	18,488	9,097
Uniform	1,195	-	-	1,195	68
Photographs	751	-	-	751	848
Book club/fairs	450	-	-	450	430
Educational visits/trips	43,890	-	-	43,890	50,675
Sales of books/equipment	-	-	-	-	1,822
Before School Club care	-	-	-	-	20,308
Cycling/swimming	647	-	-	647	2,675
Bank interest	-	-	-	-	52
Misc sundries/subscriptions	729	-	-	729	2,686
Various online payments	-	-	-	-	-
Sub total (Gross income for AR)	66,150	-	-	66,150	88,661
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,150	-	-	66,150	88,661
A3 Payments					
Uniform	859	-	-	859	-
Book clubs/fairs	480	-	-	480	1,767
Educational visits	47,877	-	-	47,877	55,509
Books/equipment	1,439	-	-	1,439	-
Photographs	-	-	-	-	-
Projects	23,967	-	-	23,967	9,011
Cycling/swimming	1,170	-	-	1,170	2,319
Subscriptions	-	-	-	-	98
Bank charges	658	-	-	658	968
Sundries/donations	1,573	-	-	1,573	23,023
Sub total	78,023	-	-	78,023	92,695
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,023	-	-	78,023	92,695
Net of receipts/(payments)	- 11,873	-	-	- 11,873	- 4,034
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,249	-	-	30,249	34,283
Cash funds this year end	18,376	-	-	18,376	30,249

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Bank Account	18,376	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	18,376	-	-
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		M.P. Toolan	Matt Toolan	24/6/19.